

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.04511700
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$9,875,348.67
Net Claim / Payment Amount	\$9,875,348.67
YTD Amount:	\$79,440,245.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00004600

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$10,068.62

Net Claim / Payment Amount \$10,068.62

YTD Amount: \$80,994.99

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00068200

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$149,278.27

Net Claim / Payment Amount \$149,278.27

YTD Amount: \$1,200,838.85

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00486300
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$1,064,428.50
Net Claim / Payment Amount	\$1,064,428.50
YTD Amount:	\$8,562,579.76

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CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00053700

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$117,540.22

Net Claim / Payment Amount \$117,540.22

YTD Amount: \$945,528.56

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CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00060400

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$132,205.39

Net Claim / Payment Amount \$132,205.39

YTD Amount: \$1,063,499.53

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CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.02507800

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$5,489,150.30

Net Claim / Payment Amount \$5,489,150.30

YTD Amount: \$44,156,359.34

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CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00040600
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$88,866.54
Net Claim / Payment Amount	\$88,866.54
YTD Amount:	\$714,868.89

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PAYMENT ISSUE DATE: 03/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00311800

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$682,477.50

Net Claim / Payment Amount \$682,477.50

YTD Amount: \$5,490,052.17

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.02153700

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$4,714,085.25

Net Claim / Payment Amount \$4,714,085.25

YTD Amount: \$37,921,505.35

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00058500

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$128,046.61

Net Claim / Payment Amount \$128,046.61

YTD Amount: \$1,030,045.07

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HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00316800

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$693,421.65

Net Claim / Payment Amount \$693,421.65

YTD Amount: \$5,578,090.21

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IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00422200

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$924,124.43

Net Claim / Payment Amount \$924,124.43

YTD Amount: \$7,433,932.10

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INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00061700

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$135,050.87

Net Claim / Payment Amount \$135,050.87

YTD Amount: \$1,086,389.41

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.02627800
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$5,751,810.01
Net Claim / Payment Amount	\$5,751,810.01
YTD Amount:	\$46,269,272.29

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00248300

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$543,486.73

Net Claim / Payment Amount \$543,486.73

YTD Amount: \$4,371,969.08

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00094100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$205,968.99

Net Claim / Payment Amount \$205,968.99

YTD Amount: \$1,656,875.90

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00043300
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$94,776.38
Net Claim / Payment Amount	\$94,776.38
YTD Amount:	\$762,409.42

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PAYMENT ISSUE DATE: 03/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.24240300

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$53,057,919.30

Net Claim / Payment Amount \$53,057,919.30

YTD Amount: \$426,813,700.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00242900

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$531,667.04

Net Claim / Payment Amount \$531,667.04

YTD Amount: \$4,276,887.99

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PAYMENT ISSUE DATE: 03/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.00776400
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$1,699,408.36
Net Claim / Payment Amount	\$1,699,408.36
YTD Amount:	\$13,670,546.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00032200

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$70,480.36

Net Claim / Payment Amount \$70,480.36

YTD Amount: \$566,964.98

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00218000

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$477,165.15

Net Claim / Payment Amount \$477,165.15

YTD Amount: \$3,838,458.54

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00450100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$985,192.82

Net Claim / Payment Amount \$985,192.82

YTD Amount: \$7,925,184.37

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REMITTANCE ADVICE

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MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00017600
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$38,523.43
Net Claim / Payment Amount	\$38,523.43
YTD Amount:	\$309,893.90

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MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00041800
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$91,493.13
Net Claim / Payment Amount	\$91,493.13
YTD Amount:	\$735,998.01

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PAYMENT ISSUE DATE: 03/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.01010000

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$2,210,719.28

Net Claim / Payment Amount \$2,210,719.28

YTD Amount: \$17,783,684.08

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00487100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$1,066,179.56

Net Claim / Payment Amount \$1,066,179.56

YTD Amount: \$8,576,665.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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PAYMENT ISSUE DATE: 03/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00198100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$433,607.41

Net Claim / Payment Amount \$433,607.41

YTD Amount: \$3,488,067.15

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PAYMENT ISSUE DATE: 03/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.09895500
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$21,659,576.83
Net Claim / Payment Amount	\$21,659,576.83
YTD Amount:	\$174,236,084.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.01265900
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$2,770,841.12
Net Claim / Payment Amount	\$2,770,841.12
YTD Amount:	\$22,289,470.96

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00035300

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$77,265.73

Net Claim / Payment Amount \$77,265.73

YTD Amount: \$621,548.56

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.05033900
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$11,018,356.20
Net Claim / Payment Amount	\$11,018,356.20
YTD Amount:	\$88,634,937.90

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.03420300

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$7,486,458.56

Net Claim / Payment Amount \$7,486,458.56

YTD Amount: \$60,223,301.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00095000
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$207,938.94
Net Claim / Payment Amount	\$207,938.94
YTD Amount:	\$1,672,722.74

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.05291200

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$11,581,542.41

Net Claim / Payment Amount \$11,581,542.41

YTD Amount: \$93,165,375.45

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.08590500
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$18,803,152.42
Net Claim / Payment Amount	\$18,803,152.42
YTD Amount:	\$151,258,156.53

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.02858400
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$6,256,554.43
Net Claim / Payment Amount	\$6,256,554.43
YTD Amount:	\$50,329,586.71

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.01614500
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$3,533,867.60
Net Claim / Payment Amount	\$3,533,867.60
YTD Amount:	\$28,427,483.12

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00900500
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$1,971,042.29
Net Claim / Payment Amount	\$1,971,042.29
YTD Amount:	\$15,855,651.01

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.02491700
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$5,453,910.12
Net Claim / Payment Amount	\$5,453,910.12
YTD Amount:	\$43,872,876.85

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.01084200

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$2,373,130.53

Net Claim / Payment Amount \$2,373,130.53

YTD Amount: \$19,090,168.57

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.06489500

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$14,204,418.56

Net Claim / Payment Amount \$14,204,418.56

YTD Amount: \$114,264,572.11

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00547700
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$1,198,822.72
Net Claim / Payment Amount	\$1,198,822.72
YTD Amount:	\$9,643,686.89

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00473400

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$1,036,192.58

Net Claim / Payment Amount \$1,036,192.58

YTD Amount: \$8,335,441.62

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.00004500
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$9,849.74
Net Claim / Payment Amount	\$9,849.74
YTD Amount:	\$79,234.23

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00093300

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$204,217.93

Net Claim / Payment Amount \$204,217.93

YTD Amount: \$1,642,789.82

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.01081800
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$2,367,877.34
Net Claim / Payment Amount	\$2,367,877.34
YTD Amount:	\$19,047,910.34

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio	0.01322800
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$2,895,385.60
Net Claim / Payment Amount	\$2,895,385.60
YTD Amount:	\$23,291,343.86

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.01286100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$2,815,055.51

Net Claim / Payment Amount \$2,815,055.51

YTD Amount: \$22,645,144.65

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00244900

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$536,044.70

Net Claim / Payment Amount \$536,044.70

YTD Amount: \$4,312,103.19

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00134000

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$293,303.35

Net Claim / Payment Amount \$293,303.35

YTD Amount: \$2,359,419.47

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00015500

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$33,926.88

Net Claim / Payment Amount \$33,926.88

YTD Amount: \$272,917.93

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio	0.00985300
Half Cent Adjustment	0.00
Total funds used for calculation	218,883,096.66
Gross Claim	\$2,156,655.15
Net Claim / Payment Amount	\$2,156,655.15
YTD Amount:	\$17,348,776.16

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00106000

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$232,016.08

Net Claim / Payment Amount \$232,016.08

YTD Amount: \$1,866,406.43

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.02142500

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$4,689,570.35

Net Claim / Payment Amount \$4,689,570.35

YTD Amount: \$37,724,300.14

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 To 03/15/2014

Payment Calculations:

County Ratio 0.00622700

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$1,362,985.04

Net Claim / Payment Amount \$1,362,985.04

YTD Amount: \$10,964,257.50

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300283A

PAYMENT ISSUE DATE: 03/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Half Percent Sales Tax for Public Safety - Government Code 30053

Fiscal Year: 2013

Collection Period: 02/16/2014 **To** 03/15/2014

Payment Calculations:

County Ratio 0.00087100

Half Cent Adjustment 0.00

Total funds used for calculation 218,883,096.66

Gross Claim \$190,647.18

Net Claim / Payment Amount \$190,647.18

YTD Amount: \$1,533,622.70

For assistance, please call: Rhodora B. Bravo at (916) 324-8361

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